



Interoffice Memorandum

AGENDA ITEM

August 23, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget

SUBJECT: Consent Agenda Items for September 12, 2017
Budget Amendments #17-60, #17-61, and #17-62

Provided for Board approval are copies of the budget amendments processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of budget amendments #17-60, #17-61, and #17-62.

KP/vh

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 19, 2017

AGENDA ITEM

August 17, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget *K.N.P.*

SUBJECT: Consent Agenda Item for September 12, 2017
Budget Amendment #17-60, FY 2017, Fund #4430
Orange County Convention Center

A budget amendment is requested to recognize the increase in Convention Center operational revenues collected that have exceeded budget estimates. The expenditure budget is being adjusted as a part of this amendment to cover additional expenses due to an increase in event activity, as well as building maintenance costs.

Therefore, in accordance with Section 129.06(2)(e), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenues:

Account Number	Classification		Amount
4430-035-0900-1210	Local Option Resort Taxes	\$	10,000,000
4430-035-0900-4810	Catering & Concessions		3,000,000
4430-035-0900-4820	Utility Service		1,000,000
4430-035-0900-4807	Event Technical Service labor		2,000,000
4430-035-0900-4197	Internet Services-Convention Center		2,000,000
4430-035-0919-8810	5% Statutory Deduction		(900,000)
TOTAL REVENUES			\$ 17,100,000

Expenditures:

Account Number	Classification		Amount
4430-035-0935-3163-CCJ	Payments to Orange County Convention & Visitors Bureau – 6 th Cent	\$	1,416,667
4430-035-0935-3164-CCJ	Payments to Orange County Convention & Visitors Bureau – 1 st Four Cents		1,416,667

Mayor Teresa Jacobs
-AND-
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Expenditures:

Account Number	Classification	Amount
4430-035-0935-3166-CCJ	Payments to Orange County Convention & Visitors Bureau – 6 th Cent	1,416,667
4430-035-0919-1140	Overtime	375,000
4430-035-0928-1140	Overtime	375,000
4430-035-0985-3167	Payments to other Governmental Agencies	700,000
4430-035-0914-3192	Software Licensing/ Support/ Training Fee	600,000
4430-035-0985-3197	Contractual Services	800,000
4430-035-0927-3197	Contractual Services	800,000
4430-035-0926-3197	Contractual Services	500,000
4430-035-0914-3197	Contractual Services	500,000
4430-035-0922-3745	Utilities - Electric	2,000,000
4430-035-0933-3810	Maintenance of Buildings, Improvements, and Grounds	850,000
4430-035-0931-3810	Maintenance of Buildings, Improvements, and Grounds	500,000
4430-035-0927-9550	Reserve – Future Capital Outlay	4,849,999
	TOTAL EXPENDITURES	\$ 17,100,000

KP/KH/vh

c: County Administrator
Clerk of the Board of County Commissioners
Finance
File



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 19, 2017

AGENDA ITEM

August 18, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget *K.N.P.*

SUBJECT: Consent Agenda Item for September 12, 2017
Budget Amendment #17-61, Fund #7617
Contract #95450415 Amendment No.6
Air Pollution Control – EPA 105
Environmental Protection Division/Community, Environmental and
Development Services Department

On April 21, 2015, the Board of County Commissioners approved an award from the U.S. Environmental Protection Agency for the Orange County Air Pollution Control Program (EPA 105) in the amount of \$60,972. Since then, five consecutive amendments have been approved, increasing the total award to \$634,206. Orange County received a sixth amendment to increase the award by \$79,530, for a total grant award of \$713,736. These funds will be used for work associated with prevention and control of air pollution.

Therefore, in accordance with Section 129.06(2)(d), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenues:

Account Number	Classification	Amount
7617-068-7209-3170	Environmental Protection Agency	\$ 79,530
	TOTAL REVENUES	<u>\$ 79,530</u>

Expenditures:

Account Number	Classification	Amount
6HX-7617-068-7209-1120	Regular Salaries & Wages	\$ 50,183
6HX-7617-068-7209-2110	FICA Taxes	3,839
6HX-7617-068-7209-2120	Retirement Contribution	3,698
6HX-7617-068-7209-2130	Life & Health Insurance	9,108
6HY-7617-068-7209-3125	Indirect Costs	8,504
6HW-7617-068-7209-3820	Maintenance of Equipment	1,398
6HW-7617-068-7209-4115	Miscellaneous Operating Supplies/ Program Expenses	2,800
	TOTAL EXPENDITURES	<u>\$ 79,530</u>

KP/PM/vh

c: County Administrator
Clerk of the Board of County Commissioners
Finance
File



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 19, 2017

AGENDA ITEM

August 23, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget *K.N.P.*

SUBJECT: Consent Agenda Item for September 12, 2017
Budget Amendment #17-62, Fund #7356
Antiterrorism Assistance Program
Mental Health & Homeless Issues Division\Health Services
Department

The Orange County Health Services Department received an award from the U.S. Department of Justice, through the Office of Attorney General, Department of Legal Affairs in the amount of \$1,275,307. These funds will support supplemental crisis response and consequence management services to assist the victims, witnesses, and first responders involved in the Pulse nightclub tragedy.

Therefore, in accordance with Section 129.06(2)(d), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenues:

Account Number	Classification	Amount
7356-060-7558-3150	U.S. Department of Justice	\$ 1,275,307
	TOTAL REVENUE	<u>\$ 1,275,307</u>

Expenditures:

Account Number	Classification	Amount
7EE-7356-060-7558-3125	Indirect Costs	\$ 115,937
7EF-7356-060-7558-8120	Aid to other Governmental Agencies	1,045,672
7EE-7356-060-7558-9160	Grants-Interfund Transfer	113,698
	TOTAL EXPENDITURES	<u>\$ 1,275,307</u> <i>pm</i>

KP/PM/vh

c: County Administrator
Clerk of the Board of County Commissioners
Finance
File